

**HIGHLANDS COUNTY HOSPITAL DISTRICT  
BUDGET - ACCRUAL BASIS  
FISCAL YEAR OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>BUDGET 9/30/2021</b>
<b>Expected beginning of the year net position carried forward</b>	\$ 2,296,022
<b>Revenue:</b>	
HMA lease income	320,000
Amortization of deferred revenue - non cash	163,870
Investment earnings - net of investment expense - Note 1	70,000
Total revenue	553,870
<b>Total sources</b>	2,849,892
<b>Expenses:</b>	
Operating:	
Administrative costs	2,000
Accounting	6,000
Audit	7,100
Board legal council	10,000
Board member expenses	500
Depreciation - non cash	120,000
Insurance consultants	1,000
Insurance premiums	7,000
Total operating expenses	153,600
<b>Contributions:</b>	
Ruth E Handley Children's Advocacy Ctr	38,900
Champion for Children Foundation - Vision Quest	7,000
Champion for Children Foundation - Prevention	15,000
Peace River Center	25,000
South Florida Community College	12,100
HC Health Department	90,000
Ridge Area ARC	2,125
Samaritans Touch Care Center	93,000
Total contributions	283,125
Total expenses	436,725
Expected reserve retention	2,413,167
<b>Total uses</b>	2,849,892
<b>Net gain (loss) of sources less uses</b>	\$ -

Note 1: The fair value adjustment (positive or negative) of the investments has not been included